

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Spring City	1858							
BEER TAX								
CITY OF SPRING CITY		802	BEER TAX				10/20/2003	\$541.37
CITY OF SPRING CITY		802	BEER TAX				4/20/2004	\$463.54
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,004.91
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$385.13
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$381.76
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$381.76
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$382.06
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$382.22
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$382.22
CITY OF SPRING CITY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$382.22

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,587.67
EXCISE TAX								
CITY OF SPRING CITY		802	EXCISE TAX				3/20/2004	\$11,694.39
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$11,694.39
GASOLINE AND MOTOR FUEL TAX								
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,064.19
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,339.51
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$573.38
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$542.46
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,407.22
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,006.80
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,006.41
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,448.13
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$542.25
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,010.84
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,258.83
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$544.63
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$538.59
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$999.62
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,387.77
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$909.32
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$489.93
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,290.85

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CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$546.23
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,472.77
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,013.81
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,252.14
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$519.30
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$963.82
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,930.60
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$884.11
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$476.35
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$441.49
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,949.76
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$819.41
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,204.41
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$530.57
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$984.74
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,345.83
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$528.77
CITY OF SPRING CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$981.40
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$57,206.24
INCOME TAX								
CITY OF SPRING CITY		802	INCOME TAX				7/31/2003	\$13,011.62
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$13,011.62

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SALES TAX								
CITY OF SPRING CITY		802	SALES TAX				7/20/2003	\$10,501.37
CITY OF SPRING CITY		802	SALES TAX				8/20/2003	\$10,712.69
CITY OF SPRING CITY		802	SALES TAX				9/20/2003	\$9,657.38
CITY OF SPRING CITY		802	SALES TAX				10/20/2003	\$9,902.97
CITY OF SPRING CITY		802	SALES TAX				11/20/2003	\$9,814.98
CITY OF SPRING CITY		802	SALES TAX				12/20/2003	\$9,708.46
CITY OF SPRING CITY		802	SALES TAX				1/20/2004	\$9,435.83
CITY OF SPRING CITY		802	SALES TAX				2/20/2004	\$12,029.44
CITY OF SPRING CITY		802	SALES TAX				3/20/2004	\$8,720.04
CITY OF SPRING CITY		802	SALES TAX				4/20/2004	\$8,914.88
CITY OF SPRING CITY		802	SALES TAX				5/20/2004	\$10,151.74
CITY OF SPRING CITY		802	SALES TAX				6/20/2004	\$9,979.58
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$119,529.36
TELECOMMUNICATIONS SALES TAX								
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$32.55
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$31.47
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$36.52
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$34.49
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$32.14
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$29.23
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$28.39
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.40
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$51.55

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CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.41
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$24.11
CITY OF SPRING CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$23.26
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$350.52
TVA - IN LIEU OF TAX								
CITY OF SPRING CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,685.97
CITY OF SPRING CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,685.97
CITY OF SPRING CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,685.97
CITY OF SPRING CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,685.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,743.86
Total For All Revenue Sources								\$222,128.57